

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2009

Date: June 3, 2009

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 57431 [✓]

DAGS Job No. 11-36-6375

PROJECT TITLE: Thelma Parker Memorial Public & School Library Accessibility, Health & Safety Improvements

CONTRACT

Basic Contract Amount \$135,400.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$-

Adjusted Contract Amount \$135,400.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	92.76% <u>\$125,600.00</u>	#DIV/0! <u>\$-</u>	<u>\$125,600.00</u>
Retained	<u>\$6,280.00</u>	<u>\$-</u>	<u>\$6,280.00</u>
Amount Subject to Payment	<u>\$119,320.00</u>	<u>\$-</u>	<u>\$119,320.00</u>
Payments to Date	<u>\$93,877.57</u>	<u>\$-</u>	<u>\$93,877.57</u>
Payments Now Due	<u>\$25,442.43</u>	<u>\$-</u>	<u>\$25,442.43</u>

Payment No. 3R

Remarks:

1. Computed and Checked by:

Tom A. Kulhan

JUN - 9 2009

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Iyer

JUN - 9 2009

4. Recommended: Area Engineer/Architect

Date:

gptada

JUN 17 2009

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Y.W. Jan

JUN 19 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

Corazon P. Taba

Corazon Taba, Secretary

June 3, 2009

By signature / Title:

Date

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Thelma Parker Memorial Public & School Library
 Accessibility, Health & Safety Improvements

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Site Engineering, Inc.	General Contractor	ABC-1668	59,128.75	59,128.75	100.00%	5%	2,956.44

[illegible]

<input type="checkbox"/>	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,280.00
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Site Engineering, Inc.

Name of Contractor

Corazon Taba

By Signature

June 3, 2009

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY,
HEALTH & SAFETY IMPR.

2009 JUN 18 A 8:09

BILLING MONTH: May-09

DAGS JOB NO.: 1 1-36-6375

CONTRACT NO.: 57431

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$26,781.50	\$1,339.07	\$25,442.43
Totals:		\$26,781.50	\$1,339.07	\$25,442.43

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-416M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$26,781.50

\$1,339.07

\$25,442.43

Lloyd Cyata
Verified By

6/22/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No.

06258N48

Verified By

per 6/26/09